

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 PW AWU Pickfair Lift Station Decomm

DESCRIPTION:

Authorize execution of a construction contract with AUSTIN UNDERGROUND INC., (MBE 97.06 %), Lago Vista, TX, for Pickfair Lift Station Decommissioning in the amount of \$237,964.48 plus a \$11,898.22 contingency, for a total contract amount not to exceed \$249,862.70.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Pickfair Decommissioning
Fund/Department/Unit 4480 2307 8280

Current Appropriation	\$	750,000.00	
Unencumbered Balance			\$ 436,924.36
Less Outstanding Commitments			0.00
Amount of This Action			<u>(249,862.70)</u>
Remaining Balance	\$		<u>187,061.66</u>

Total Austin Water Utility Funding

\$ 249,862.70

Utility Finance:

Prepared By: Tom Albin Date: 6/29/2009
Tom Albin, Utility Financial Analyst Senior

Reviewed By: Robert A. Butler Date: 6-29-2009
Robert A. Butler, Utility Financial Manager

Approved By: Rusty Cobern Date: 6-29-09
Rusty Cobern, Utility Budget & Finance Manager